

# Business Checking

Account number: [REDACTED] 4028 ■ January 28, 2015 - February 25, 2015 ■ Page 1 of 3**WELLS  
FARGO**ROADCRAFT TECHNOLOGIES LLC ROTH 401K  
PLAN  
425 PARK AVE FL 12  
NEW YORK NY 10022-3524

WM

## Questions?

*Available by phone 24 hours a day, 7 days a week:*  
Telecommunications Relay Services calls accepted**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)Write: Wells Fargo Bank, N.A. (825)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](https://wellsfargoworks.com/start/business-planning)

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection☒  
☐  
☐  
☒  
☐

## Other Wells Fargo Benefits

### Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit [wellsfargo.com/convenientdeposit](https://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

Beginning balance on 1/28	\$40.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
<b>Ending balance on 2/25</b>	<b>\$28.00</b>
 Average ledger balance this period	 \$40.00

Account number: [REDACTED] 4028**ROADCRAFT TECHNOLOGIES LLC ROTH 401K  
PLAN***Nevada account terms and conditions apply*For Direct Deposit use  
Routing Number (RTN): 321270742For Wire Transfers use  
Routing Number (RTN): 121000248